



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00386 - AT&T MOBILITY										Vendor Total: 281.25
287298534928X02042024	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 1.27.24-2.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets 1.27.24-2.26.24	NA	0.00	0.00	281.25	0.00	0.00	0.00	281.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		281.25	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 1,257.32
INV0011582	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	968.03	0.00	0.00	0.00	968.03
Monthly Gas bills 12.22.24-1.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Gas bills 12.22.24-1.26.24	NA	0.00	0.00	968.03	0.00	0.00	0.00	968.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		291.17	30.08%						
240-624-4410	UTILITY GAS		237.70	24.56%						
100-513-4410	UTILITIES GAS		439.16	45.37%						
INV0011585	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	289.29	0.00	0.00	0.00	289.29
3056191797 711 State Hwy 56 12.23.23-1.29...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 State Hwy 56 12.23.23...	NA	0.00	0.00	289.29	0.00	0.00	0.00	289.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		289.29	100.00%						
Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total: 14.00
6055349	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	14.00	0.00	0.00	0.00	14.00
PCT 2 Milton Nipple/Air Chuck		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Milton Nipple/Air Chuck	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		14.00	100.00%						
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 34.89
INV0011630	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	34.89	0.00	0.00	0.00	34.89
PCT 3 Water 12.20.23-1.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Water 12.20.23-1.25.24	NA	0.00	0.00	34.89	0.00	0.00	0.00	34.89		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		34.89	100.00%						
Vendor: 00340 - BONHAM, CITY OF/911/AMBULANCE										Vendor Total: 67,384.84

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011607	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	67,384.84	0.00	0.00	0.00	67,384.84
MAR 2024 EMS Subsidy		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAR 2024 EMS Subsidy	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-540-4170	EMS SERVICE			67,384.84	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 93.50

OV Tiffany Smith	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	93.50	0.00	0.00	0.00	93.50
OV Smith 9.11.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OV Smith 9.11.23-9.30.23	Goods	1.10	85.00	93.50	0.00	0.00	0.00	93.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			93.50	100.00%					

Vendor: [VEN02092 - Cash](#) Vendor Total: 35.50

INV0011581	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	35.50	0.00	0.00	0.00	35.50
Title applications PCT 3; SO/registration ren...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Title applications PCT 3; SO/registration ...	NA	0.00	0.00	35.50	0.00	0.00	0.00	35.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			35.50	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

4181155600	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 415.50

194166	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	329.50	0.00	0.00	0.00	329.50
PCT 3 #309 Batteries/Fuel Filter		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #309 Batteries/Fuel Filter	NA	0.00	0.00	329.50	0.00	0.00	0.00	329.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			329.50	100.00%					

Vendor: [194457](#) Vendor Total: 86.00

194457	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	86.00	0.00	0.00	0.00	86.00
PCT 2 50 ft hose reel/air hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 50 ft hose reel/air hose	NA	0.00	0.00	86.00	0.00	0.00	0.00	86.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3400	SHOP SUPPLIES			86.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 2,579.75

C24-01	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	797.00	0.00	0.00	0.00	797.00
C24-01 Hennessy Removal/Transport/D Po...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-01 Hennessy Removal/Transport/D..	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		797.00	100.00%

C24-02	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	907.75	0.00	0.00	0.00	907.75
C24-02 James Removal/D Pouch/Transport 1..	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-02 James Removal/D Pouch/Trans...	NA	0.00	0.00	907.75	0.00	0.00	0.00	907.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		907.75	100.00%

C24-03	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	875.00	0.00	0.00	0.00	875.00
C24-03 Holland Removal/Indigent Burial 1.2...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-03 Holland Removal 1.29.24	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		375.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-03 Holland Removal/Indigent Burial..	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-696-4920	INDIGENT BURIAL		500.00	100.00%

Vendor: [VEN05490 - Crossland Construction Company, Inc.](#) Vendor Total: 254,815.41

INV0011608	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	254,815.41	0.00	0.00	0.00	254,815.41
Justice Center Work through Jan 2024	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Work through Jan 2024	NA	0.00	0.00	254,815.41	0.00	0.00	0.00	254,815.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1671	CONSTRUCTION MGR AT RISK/GC		254,815.41	100.00%

Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 38.77

#X55935	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	12.47	0.00	0.00	0.00	12.47
PCT 2 toilet flapper/bungee cord	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 toilet flapper/bungee cord	NA	0.00	0.00	12.47	0.00	0.00	0.00	12.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		12.47	100.00%

#X57597	Invoice	2/6/2024	2/2/2024	2/2/2024	2/2/2024	12.32	0.00	0.00	0.00	12.32
PCT 2 Bolt/Nut for new trailer	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Bolt/Nut for new trailer Distributions	NA	0.00	0.00	12.32	0.00	0.00	0.00	12.32		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		12.32	100.00%						
#X57614	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	13.98	0.00	0.00	0.00	13.98
PCT 2 Chuck Key 3/8 Pilot	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Chuck Key 3/8 Pilot Distributions	NA	0.00	0.00	13.98	0.00	0.00	0.00	13.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		13.98	100.00%						

Vendor: [00560 - FANNIN SOIL & WATER CONS. DISTRICT](#)

Vendor Total: 9,500.00

INV0011583	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	9,500.00	0.00	0.00	0.00	9,500.00
FY 2024 Watershed Maintenance Fiancial Su...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2024 Watershed Maintenance Fiancia.. Distributions	Goods	11.00	500.00	5,500.00	0.00	0.00	0.00	5,500.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4940	FLOOD CONTROL SITE MAINTENAN...		5,500.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2024 Watershed Maintenance Finacia.. Distributions	Goods	8.00	500.00	4,000.00	0.00	0.00	0.00	4,000.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4940	FLOOD CONTROL SITE MAINTENAN...		4,000.00	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#)

Vendor Total: 909.11

2401-156296	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	194.87	0.00	0.00	0.00	194.87
PCT 1 Stanadyne winter/Diesel Fuel Supple...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Stanadyne winter/Diesel Fuel Sup... Distributions	NA	0.00	0.00	194.87	0.00	0.00	0.00	194.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		194.87	100.00%						
2401-174978	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	72.45	0.00	0.00	0.00	72.45
PCT 1 pipe/fasteners/conduit/adapters...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 pipe/fasteners/conduit/adapters... Distributions	NA	0.00	0.00	72.45	0.00	0.00	0.00	72.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES		72.45	100.00%						
2401-175127	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	69.95	0.00	0.00	0.00	69.95
PCT 4 Pliers/tape/tie down	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Pliers/tape/tie down Distributions	NA	0.00	0.00	69.95	0.00	0.00	0.00	69.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES		69.95	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2401-175260	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	23.97	0.00	0.00	0.00	23.97
PCT 4 Regal Silver		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Regal Silver	NA		0.00	0.00	23.97	0.00	0.00	0.00	23.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				23.97	100.00%				
2401-175694	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	58.58	0.00	0.00	0.00	58.58
PCT 4 Galv tee/pipe seal/tie downs		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Galv tee/pipe seal/tie downs	NA		0.00	0.00	58.58	0.00	0.00	0.00	58.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				58.58	100.00%				
2401-175974	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	34.64	0.00	0.00	0.00	34.64
PCT 4 Couplings/Pipe Supplies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Couplings/Pipe Supplies	NA		0.00	0.00	34.64	0.00	0.00	0.00	34.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				34.64	100.00%				
2401-177265	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	71.95	0.00	0.00	0.00	71.95
PCT 1 hand & toe warmers/replacement do...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 hand & toe warmers/replacement...	NA		0.00	0.00	71.95	0.00	0.00	0.00	71.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				71.95	100.00%				
2401-177777	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	25.99	0.00	0.00	0.00	25.99
PCT 2 Elite Galv Steel Bronze Medium		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Elite Galv Steel Bronze Medium	NA		0.00	0.00	25.99	0.00	0.00	0.00	25.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3400	SHOP SUPPLIES				25.99	100.00%				
2401-183699	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	8.99	0.00	0.00	0.00	8.99
PCT 1 key hex set		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 key hex set	NA		0.00	0.00	8.99	0.00	0.00	0.00	8.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				8.99	100.00%				
2401-184995	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	127.96	0.00	0.00	0.00	127.96
PCT 1 Rainsuits/knee boot/buffalo leather p...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
2401-185103	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	165.46	0.00	0.00	0.00	165.46
PCT 1 Rainsuits/knee boot/buffalo leath...		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Rainsuits/knee boot/buffalo leath...		NA		0.00	0.00	127.96	0.00	0.00	0.00	127.96
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				127.96	100.00%				
2401-188733	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	17.08	0.00	0.00	0.00	17.08
PCT 4 Hitch Pins		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Hitch Pins #501		NA		0.00	0.00	20.10	0.00	0.00	0.00	20.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				20.10	100.00%				
2401-188888	Invoice	2/6/2024	1/29/2024	2/6/2024	1/29/2024	31.25	0.00	0.00	0.00	31.25
East Annex Gloves/TYLO Entry K6		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
East Annex Gloves/TYLO Entry K6		NA		0.00	0.00	31.25	0.00	0.00	0.00	31.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4500	R & M BUILDING				31.25	100.00%				
2401-200946	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	5.97	0.00	0.00	0.00	5.97
Env Dev Office Key		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Env Dev Office Key		NA		0.00	0.00	5.97	0.00	0.00	0.00	5.97
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4500	R & M BUILDING				5.97	100.00%				

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 199.50

119920	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	199.50	0.00	0.00	0.00	199.50
Sheriff Office_Security Cameras repair		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_Security Cameras repair		NA		0.00	0.00	199.50	0.00	0.00	0.00	199.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4830	ALARM MONITORING				199.50	100.00%				

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011606	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	200.00	0.00	0.00	0.00	200.00
County Health Official 01/21/24-02/20/24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Health Official 01/21/24-02/20/...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	268.78
35761758	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	268.78	0.00	0.00	0.00	268.78	
Sheriff/County Clerk Copier Rental		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff/County Clerk Copier Rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
100-560-3150	COPIER RENTAL			134.59	50.07%						
100-404-3150	COPIER RENTAL			134.19	49.93%						

Vendor: VEN03892 - Goodwater, Louise										Vendor Total:	100.24
INV0011609	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	100.24	0.00	0.00	0.00	100.24	
JP1 20 HR Seminar Corpus Christi1.21.24-1.2...		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP1	NA	0.00	0.00	100.24	0.00	0.00	0.00	100.24			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING			100.24	100.00%						

Vendor: 00314 - GRAHAM INTERNATIONAL INC.										Vendor Total:	449.31
02P837416	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	2.46	0.00	0.00	0.00	2.46	
PCT 3 Glad Hand Regular Seal		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 Glad Hand Regular Seal	NA	0.00	0.00	2.46	0.00	0.00	0.00	2.46			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS			2.46	100.00%						

02P837475	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	446.85	0.00	0.00	0.00	446.85
PCT 3 Wiper/WS Module		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Wiper/WS Module	NA	0.00	0.00	446.85	0.00	0.00	0.00	446.85		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			446.85	100.00%					

Vendor: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total:	700.00
2191823	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	700.00	0.00	0.00	0.00	700.00	
PCT 3 #334 Belly Dump Tires		Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #334 Belly Dump Tires Distributions	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4590	R&M MACH. TIRES & TUBES			700.00	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 970.00

S4552	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	970.00	0.00	0.00	0.00	970.00
Courthouse HVAC Service DEC 2023	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse HVAC Service DEC 2023 Distributions	NA	0.00	0.00	970.00	0.00	0.00	0.00	970.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-510-4450	AIR CONDITIONER MAINTENANCE			970.00	100.00%				

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) **Vendor Total:** 3,960.00

8560495	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	3,960.00	0.00	0.00	0.00	3,960.00
PCT 4 1 1/2" Crushed Concrete	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1 1/2" Crushed Concrete Distributions	Rock	264.00	15.00	3,960.00	0.00	0.00	0.00	3,960.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL			3,960.00	100.00%				

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 5,923.03

971	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	5,923.03	0.00	0.00	0.00	5,923.03
PCT 2 Left final Drive rebuild	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Left final Drive rebuild Distributions	NA	0.00	0.00	5,923.03	0.00	0.00	0.00	5,923.03	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS			5,923.03	100.00%				

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 625.00

24-13412	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	400.00	0.00	0.00	0.00	400.00
PCT 1 T7379D Unit 1 Dodge 1.27.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 T7379D Unit 1 Dodge 1.27.24 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS			400.00	100.00%				

24-13428	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	225.00	0.00	0.00	0.00	225.00
PCT 3 tow 2008 Chev Silverado #3846	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 tow 2008 Chev Silverado #3846 Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			225.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 5,986.71

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P75556-1	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	5,986.71	0.00	0.00	0.00	5,986.71
PCT 3 Gasoline & Diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel	200.00	2.50	499.59	0.00	0.00	0.00	499.59

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		499.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel	1,530.00	3.11	4,755.86	0.00	0.00	0.00	4,755.86

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4,755.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel	251.00	2.91	731.26	0.00	0.00	0.00	731.26

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		731.26	100.00%

Vendor: [00106 - NAPA AUTO PARTS PARIS](#)

Vendor Total: 13.99

119920	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	13.99	0.00	0.00	0.00	13.99
PCT 3 Electrical Connector #334 Pro Star		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electrical Connector #334 Pro Star Distributions	NA	0.00	0.00	13.99	0.00	0.00	0.00	13.99

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		13.99	100.00%

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 9,547.31

111 043329064	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	6.12	0.00	0.00	0.00	6.12
21 381 520-5 2227 N Ctr 12.15.23-1.17.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 381 520-5 2227 N Ctr 12.15.23-1.17.... Distributions	NA	0.00	0.00	6.12	0.00	0.00	0.00	6.12

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		6.12	100.00%

111043329046	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	13.03	0.00	0.00	0.00	13.03
21 330 320-9 310 N Hwy 69 BRN 12.05.23-1....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 330 320-9 310 N Hwy 69 BRN 12.05.... Distributions	NA	0.00	0.00	13.03	0.00	0.00	0.00	13.03

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		13.03	100.00%

111043329047	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	32.00	0.00	0.00	0.00	32.00
21 338 821-8 310 N Hwy 69 Brn 12.5.23-1.4....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 338 821-8 310 N Hwy 69 Brn 12.5.23... Distributions	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		32.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111043329048	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	133.98	0.00	0.00	0.00	133.98
21 350 105-9 310 N US Hwy 69 12.05.23-1.04..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 350 105-9 310 N US Hwy 69 12.05.23...	NA		0.00	0.00	133.98	0.00	0.00	0.00	133.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				133.98	100.00%				
111043329049	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	323.47	0.00	0.00	0.00	323.47
21 365 701-8 200 E 1st St 12.13.23-1.15.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 365 701-8 200 E 1st St 12.13.23-1.15...	NA		0.00	0.00	323.47	0.00	0.00	0.00	323.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				323.47	100.00%				
111043329050	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	140.92	0.00	0.00	0.00	140.92
21 373 058-03 RR1 Savoy BRN 12.12.23-1.11...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 373 058-03 RR1 Savoy BRN 12.12.23-...	NA		0.00	0.00	140.92	0.00	0.00	0.00	140.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				140.92	100.00%				
111043329053	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	407.82	0.00	0.00	0.00	407.82
21 381 406-4 210 S Main St 12.13.23-1.15.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 406-4 210 S Main St 12.13.23-1....	NA		0.00	0.00	407.82	0.00	0.00	0.00	407.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				407.82	100.00%				
111043329054	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	30.51	0.00	0.00	0.00	30.51
21 381 408-0 711 Hwy 56 GRDL 12.15.23-1.1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 Hwy 56 GRDL 12.15.23..	NA		0.00	0.00	30.51	0.00	0.00	0.00	30.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				30.51	100.00%				
111043329055	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	5,777.78	0.00	0.00	0.00	5,777.78
21 384 337-8 Courthouse 12.14.23-1.16.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 12.14.23-1.16...	NA		0.00	0.00	5,777.78	0.00	0.00	0.00	5,777.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				5,777.78	100.00%				
111043329056	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	429.53	0.00	0.00	0.00	429.53
21 384 338-6 1205 Sam Rayburn Dr 12.14.23...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
111043329057	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	345.55	0.00	0.00	0.00	345.55
21 384 338-6 1205 Sam Rayburn Dr 12.... NA										
Distributions										
100-640-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITIES ELECTRICITY				429.53	100.00%				
111043329058	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	857.28	0.00	0.00	0.00	857.28
21 384 339-4 1203 E Sam Rayburn Dr 12.... NA										
Distributions										
100-511-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITIES ELECTRICITY				345.55	100.00%				
111043329059	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	56.03	0.00	0.00	0.00	56.03
21 384 348-5 2505 N Ctr St 12.14.23-1.16.24 NA										
Distributions										
100-516-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITIES ELECTRICITY				857.28	100.00%				
111043329060	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	52.31	0.00	0.00	0.00	52.31
21 384 348-5 2505 N Ctr St 12.14.23-1.16.24 NA										
Distributions										
695-519-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITIES ELECTRICITY				56.03	100.00%				
111043329061	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	225.21	0.00	0.00	0.00	225.21
21 384 348-5 2505 N Ctr St 12.15.23-1.08.24 NA										
Distributions										
695-519-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITIES ELECTRICITY				52.31	100.00%				
111043329062	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	266.65	0.00	0.00	0.00	266.65
21 386 579-3 2219 N Center St 12.15.23-1.0... NA										
Distributions										
100-515-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITIES ELECTRICITY				225.21	100.00%				
111043329062	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	266.65	0.00	0.00	0.00	266.65
21 386 579-3 2219 N Center St 12.15.23-1.0... NA										
Distributions										
240-624-4400	Account Name	Project Account Key			Amount	Percent				
	UTILITY ELECTRICITY				266.65	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111043329063	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	7.23	0.00	0.00	0.00	7.23
21396428-1 2231 N Center St 12.15.23-1.17.... Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21396428-1 2231 N Center St 12.15.23-1..	NA		0.00	0.00	7.23	0.00	0.00	0.00	7.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				7.23	100.00%				
111043329735	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	270.62	0.00	0.00	0.00	270.62
21 692 171-8 Leonard EMS 12.05.23-1.4.24 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 692 171-8 Leonard EMS 12.05.23-1.4...	NA		0.00	0.00	270.62	0.00	0.00	0.00	270.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				270.62	100.00%				
111043343268	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	25.85	0.00	0.00	0.00	25.85
21 363 315-9 Rec Rd #3 & FM 273 12.13.23-1.. Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 315-9 Rec Rd #3 & FM 273 12.13...	NA		0.00	0.00	25.85	0.00	0.00	0.00	25.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				25.85	100.00%				
111043343269	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	73.50	0.00	0.00	0.00	73.50
21 363 316-7 1369 E Hwy 56 STLG 12.13.23-1.. Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 316-7 1369 E Hwy 56 STLG 12.13...	NA		0.00	0.00	73.50	0.00	0.00	0.00	73.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.50	100.00%				
111043343270	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	71.92	0.00	0.00	0.00	71.92
21 430 865 -2 2229 N Ctr St 12.26.23-1.25.24 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 430 865 -2 2229 N Ctr St 12.26.23-1....	NA		0.00	0.00	71.92	0.00	0.00	0.00	71.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				71.92	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#)

Vendor Total: 188.56

0361-145582	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	21.99	0.00	0.00	0.00	21.99
PCT 1 Hex Bits Set Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Hex Bits Set	NA		0.00	0.00	21.99	0.00	0.00	0.00	21.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				21.99	100.00%				
0361-145627	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	1.44	0.00	0.00	0.00	1.44
PCT 4 Air Brk Tube Pooled Cash - Pooled Cash						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
0361-145767	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	18.48	0.00	0.00	0.00	18.48
PCT 4 Air Brk Tube Distributions	NA					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Air Brk Tube Distributions	NA	0.00	0.00	1.44	0.00	0.00	0.00	0.00	1.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				1.44	100.00%				
0361-145782	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	22.88	0.00	0.00	0.00	22.88
PCT 4 Anti-fog tri/WD-40	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Anti-fog tri/WD-40 Distributions	NA	0.00	0.00	18.48	0.00	0.00	0.00	0.00	18.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				18.48	100.00%				
0361-145878	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	22.88	0.00	0.00	0.00	22.88
PCT 4 wiper blade	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 wiper blade Distributions	NA	0.00	0.00	22.88	0.00	0.00	0.00	0.00	22.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				22.88	100.00%				
0361-145878	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	18.96	0.00	0.00	0.00	18.96
PCT 3 relay/A/C temp rly	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 relay/A/C temp rly Distributions	NA	0.00	0.00	18.96	0.00	0.00	0.00	0.00	18.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				18.96	100.00%				
0361-146058	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	35.98	0.00	0.00	0.00	35.98
PCT 4 11oz Elct Clnr/Fuse Assortment	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 11oz Elct Clnr/Fuse Assortment Distributions	NA	0.00	0.00	35.98	0.00	0.00	0.00	0.00	35.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				35.98	100.00%				
0361-146116	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	6.19	0.00	0.00	0.00	6.19
PCT 4 Toggle Switch	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Toggle Switch Distributions	NA	0.00	0.00	6.19	0.00	0.00	0.00	0.00	6.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				6.19	100.00%				
0361-146278	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	51.15	0.00	0.00	0.00	51.15
PCT 3 Capsules/Socket #334_Socket/ bulb ...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Capsules/Socket #334_Socket/ b... Distributions	NA	0.00	0.00	51.15	0.00	0.00	0.00	0.00	51.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				51.15	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6202-129873	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	11.49	0.00	0.00	0.00	11.49
PCT 2 3 oz Gasket		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 3 oz Gasket Distributions	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		11.49	100.00%

Vendor: 00006 - PARKER TIRE

Vendor Total: 185.00

16674	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	15.00	0.00	0.00	0.00	15.00
PCT 1 Tire Repair Dump Trailer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Tire Repair Dump Trailer Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

16687	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	40.00	0.00	0.00	0.00	40.00
PCT 4 Trk flat Repair #491 White Peterbuilt		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Trk flat Repair #491 White Peterbu.. Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

16689	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	15.00	0.00	0.00	0.00	15.00
PCT 1 Tire Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Tire Repair Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

16704	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	75.00	0.00	0.00	0.00	75.00
PCT 4 Split Rim Tractor Flat #452		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Split Rim Tractor Flat #452 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		75.00	100.00%

16710	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	40.00	0.00	0.00	0.00	40.00
PCT 4 Trk Flat repair #440		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Trk Flat repair #440 Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4590	R&M MACH. TIRES & TUBES		40.00	100.00%

Vendor: 00782 - QUADIENT LEASING USA, INC

Vendor Total: 243.01

Q1179926	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	165.26	0.00	0.00	0.00	165.26
#N19072825 Courthouse Postage 3.2.24-4.1...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#N19072825 Courthouse Postage 3.2.24...	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				165.26	100.00%				
Q1179927	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	77.75	0.00	0.00	0.00	77.75
#N19072995 South Annex Postage 3.2.24-4.1..	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#N19072995 South Annex Postage 3.2.2... NA	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-3110	POSTAGE				77.75	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#)

Vendor Total: 3,729.50

W9923024	Invoice	2/6/2024	2/1/2024	2/1/2024	2/1/2024	3,729.50	0.00	0.00	0.00	3,729.50
PCT 1 Motor Grader Repair	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Motor Grader Repair	NA	0.00	0.00	3,729.50	0.00	0.00	0.00	3,729.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				3,729.50	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 1,157.51

7131629V200	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	528.54	0.00	0.00	0.00	528.54
PCT 4 30 yd Haul 1.23.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 30 Yd Haul 1.23.24	NA	0.00	0.00	528.54	0.00	0.00	0.00	528.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3500	DEBRIS REMOVAL				528.54	100.00%				
7132020V200	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	628.97	0.00	0.00	0.00	628.97
PCT 3 30 Yd Haul 1.23.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 30 Yd Haul 1.23.24	NA	0.00	0.00	628.97	0.00	0.00	0.00	628.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3500	DEBRIS REMOVAL				628.97	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#)

Vendor Total: 159.90

S1422	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	159.90	0.00	0.00	0.00	159.90
PCT 3 #306 Adjusted brakes	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Adjusted brakes	NA	0.00	0.00	159.90	0.00	0.00	0.00	159.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				159.90	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#)

Vendor Total: 195.00

30761	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	195.00	0.00	0.00	0.00	195.00
Records Disposal 1.11.24-1.25.24	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 1.11.24-1.25.24 Distributions	NA		0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				195.00	100.00%				

Vendor: [00085 - SHIPMAN COMMUNICATIONS](#)

Vendor Total: 707.10

78816	Invoice	2/6/2024	2/2/2024	2/6/2024	2/2/2024	405.90	0.00	0.00	0.00	405.90
PCT 3 Radio equipment- revised invoice		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Radio equipment- revised invoice Distributions	NA		0.00	0.00	405.90	0.00	0.00	0.00	405.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-5730	RADIO EQUIPMENT				405.90	100.00%				

78888	Invoice	2/6/2024	1/30/2024	2/6/2024	1/30/2024	301.20	0.00	0.00	0.00	301.20
PCT 3 Radio with Installation		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Radio with Installation Distributions	NA		0.00	0.00	301.20	0.00	0.00	0.00	301.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-5711	PURCHASE OF SMALL EQUIPMENT				301.20	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 25.73

INV0011614	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	25.73	0.00	0.00	0.00	25.73
PCT 1 water 12.13.23-1.12.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 12.13.23-1.12.24 Distributions	NA		0.00	0.00	25.73	0.00	0.00	0.00	25.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4420	UTILITY WATER				25.73	100.00%				

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#)

Vendor Total: 392.35

00190-1226	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	6.30	0.00	0.00	0.00	6.30
Sheriff Office 2021 Chev Tahoe #4890		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2021 Chev Tahoe #4890 In... Distributions	NA		0.00	0.00	6.30	0.00	0.00	0.00	6.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				6.30	100.00%				

00190-1755	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	95.39	0.00	0.00	0.00	95.39
Sheriff Office 2018 Chev Tahoe #1941 Oil Ch...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2018 Chev Tahoe #1941 Oi... Distributions	NA		0.00	0.00	95.39	0.00	0.00	0.00	95.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				95.39	100.00%				

00190-1796	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	113.38	0.00	0.00	0.00	113.38
Sheriff Office 2020 Chev Tahoe #0342 oil ch...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 2020 Chev Tahoe #0342 oi..		NA		0.00	0.00	113.38	0.00	0.00	0.00	113.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				113.38	100.00%				
00190-2204	Invoice	2/6/2024	1/31/2024	2/6/2024	1/31/2024	6.30	0.00	0.00	0.00	6.30
Sheriff Office 2011 Chev Tahoe #5514 Inspec...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 2011 Chev Tahoe #5514 In...		NA		0.00	0.00	6.30	0.00	0.00	0.00	6.30
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				6.30	100.00%				
00190-594	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	88.99	0.00	0.00	0.00	88.99
PCT 3 2017 Chev Silverado #4746 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2017 Chev Silverado #4746 Oil Ch...		NA		0.00	0.00	88.99	0.00	0.00	0.00	88.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				88.99	100.00%				
00190-596	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	81.99	0.00	0.00	0.00	81.99
PCT 3 2013 Chev Silverado #2511 Oil Change		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 2013 Chev Silverado #2511 Oil Ch...		NA		0.00	0.00	81.99	0.00	0.00	0.00	81.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4500	R&M BUILDING				81.99	100.00%				

Vendor: [VEN05489 - TxTag](#) **Vendor Total:** 27.57

750027560034	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	27.57	0.00	0.00	0.00	27.57
PCT 2 Toll -parts run		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Toll		NA		0.00	0.00	27.57	0.00	0.00	0.00	27.57
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				27.57	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 159.50

#2024-005	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	104.50	0.00	0.00	0.00	104.50
Grand Jury Transcript 1.18.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Grand Jury Transcript 1.18.24		NA		0.00	0.00	104.50	0.00	0.00	0.00	104.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				104.50	100.00%				
#2024-006	Invoice	2/6/2024	2/1/2024	2/6/2024	2/1/2024	55.00	0.00	0.00	0.00	55.00
FA-20-44588_ITIO HC 1.4.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44588_ITIO HC 1.4.24 Distributions	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				55.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	101	373,509.44	0.00	0.00	0.00	373,509.44	0.00	373,509.44
Grand Total:		373,509.44	0.00	0.00	0.00	373,509.44	0.00	373,509.44

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.19
100-425-4660	AUTOPSIES	2,079.75
100-435-4370	ATTORNEY FEES	93.50
100-435-4380	COURT REPORTER EXPENSE	55.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	100.24
100-475-4380	CT.REPORTER-TRANSCRIPTS	104.50
100-510-3110	POSTAGE	165.26
100-510-4400	UTILITIES ELECTRICITY	5,777.78
100-510-4450	AIR CONDITIONER MAINTENANCE	970.00
100-511-4400	UTILITIES ELECTRICITY	345.55
100-511-4410	UTILITIES GAS	291.17
100-511-4500	R & M BUILDING	37.22
100-513-3110	POSTAGE	77.75
100-513-4400	UTILITIES ELECTRICITY	407.82
100-513-4410	UTILITIES GAS	439.16
100-515-4400	UTILITIES ELECTRICITY	255.72
100-515-4410	UTILITIES GAS	289.29
100-516-4400	UTILITIES ELECTRICITY	857.28
100-518-4400	UTILITIES ELECTRICITY	323.47
100-540-4170	EMS SERVICE	67,384.84
100-560-3150	COPIER RENTAL	134.59
100-560-3300	AUTO EXPENSE GAS & OIL	208.77
100-560-4540	R & M AUTOMOBILES	12.60
100-560-4830	ALARM MONITORING	199.50
100-640-4400	UTILITIES ELECTRICITY	429.53
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-696-4920	INDIGENT BURIAL	500.00
Total:		81,874.48

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	195.00
Total:		195.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	468.80
210-621-4400	UTILITY ELECTRICITY	140.92
210-621-4420	UTILITY WATER	25.73
210-621-4570	R&M MACHINERY GAS & OIL	194.87
210-621-4580	R&M MACHINERY PARTS	4,129.50
210-621-4590	R&M MACH. TIRES & TUBES	30.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00
Total:		10,489.82

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	64.76
220-622-4400	UTILITY ELECTRICITY	179.01
220-622-4580	R&M MACHINERY PARTS	5,976.09
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00
Total:		10,219.86

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	86.00
230-623-3500	DEBRIS REMOVAL	628.97
230-623-4420	UTILITY WATER	34.89
230-623-4500	R&M BUILDING	81.99

Account Summary

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	6,075.70
230-623-4580	R&M MACHINERY PARTS	1,283.31
230-623-4590	R&M MACH. TIRES & TUBES	700.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	301.20
230-623-5730	RADIO EQUIPMENT	405.90
Total:		9,597.96

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	225.48
240-624-3410	R&B MAT. ROCK & GRAVEL	3,960.00
240-624-3500	DEBRIS REMOVAL	528.54
240-624-3950	UNIFORMS	35.00
240-624-4400	UTILITY ELECTRICITY	366.00
240-624-4410	UTILITY GAS	237.70
240-624-4580	R&M MACHINERY PARTS	63.71
240-624-4590	R&M MACH. TIRES & TUBES	155.00
Total:		5,571.43

Account	Name	Amount
564-560-4530	COMPUTER SOFTWARE	281.25
Total:		281.25

Account	Name	Amount
692-695-1671	CONSTRUCTION MGR AT RISK/GC	254,815.41
Total:		254,815.41

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	464.23
Total:		464.23